



**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

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ACTING AUDITOR-CONTROLLER

ASST. AUDITOR-CONTROLLERS

ROBERT A. DAVIS
JOHN NAIMO
MARIA M. OMS

April 8, 2008

TO: Supervisor Yvonne B. Burke, Chair
Supervisor Gloria Molina
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Wendy L. Watanabe *Wendy Watanabe*
Acting Auditor-Controller

SUBJECT: DISTRICT ATTORNEY'S ASSET FORFEITURE FUND

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Executive Office, the attached quarterly report on the status of the District Attorney's Asset Forfeiture Fund.

The report, which is for the quarter ended March 31, 2008, reflects an ending cash balance of \$1,663,123.

If you have any questions, please contact me, or your staff may contact Connie Yee at (213) 974-8321.

WLW:JN:CY:ra

(H:\Financial Reporting\DA Quarterly Report\FY07-08\DAAssetFor FY07-08.doc)

Attachment

c: William T Fujioka, Chief Executive Officer
Steve Cooley, District Attorney
Sachi A. Hamai, Executive Officer, Board of Supervisors

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND
QUARTERLY STATUS REPORT
JANUARY 1, 2008 THROUGH MARCH 31, 2008**

BEGINNING CASH BALANCE (01/01/08)			\$ 2,285,487
PLUS RECEIPTS:			
JANUARY			
FORFEITURES/PENALTIES	\$ 62,102		
INTEREST	<u>8,885</u>		
		70,987	
FEBRUARY			
FORFEITURES/PENALTIES	91,333		
INTEREST	<u>11,446</u>		
		102,779	
MARCH			
FORFEITURES/PENALTIES	142,404		
INTEREST	<u>6,466</u>		
		<u>148,870</u>	
SUBTOTAL			2,608,123
LESS DISBURSEMENTS:			
JANUARY	0		
FEBRUARY	945,000		
MARCH	<u>0</u>		
		<u>945,000</u>	
ENDING CASH BALANCE (03/31/08)			<u><u>\$ 1,663,123</u></u>